



PUBLIC NOTICE/MEETING AGENDA
INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
AUGUST 1, 2018

A meeting will be held on August 1, 2018 at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Investment Architecture Conversion Update**
 - Investment Performance Update
 - Benchmark Discussion
 - New Reporting Package Items Discussion
- 4. Investment Accounts Update**
 - Land and Water Accounts Update
- 5. Executive Sessions**
 - None scheduled
- 6. Next Meetings**
 - Full Board Meeting: August 22, 2018
 - Investment Subcommittee Meeting: November 7, 2018
- 7. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.